

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.53,70,00,000/-** to TSSPDCL towards reimbursement of balance incentive allowed to Spinning Mills services in TSSPDCL for the period from October, 2016 to March, 2018 - Administrative sanction - Orders - Issued.

---

ENERGY (BUDGET) DEPARTMENT

---

**G.O.Rt.No.42**

**Dated:20 .07.2018**

Read the following:-

1. G.O.Rt.No.60, Energy (Budget) Department, Dt:19.09.2017.
2. G.O.Rt.No.82, Energy (Budget) Department, Dt:27.12.2017.
3. From the C&MD, TSSPDCL Lr.No.CMD/CGM(Fin)/GM(Rev)/SAO(Rev)/AO/AAO/HT/D.No.224/18. Dt.13/03/2018
4. G.O.Rt.No.404, Finance (EBS-II) Department, Dt:12.04.2018.
5. From the C&MD, TSSPDCL Lr.No.CMD/CGM(Fin)/GM(Rev)/SAO(Rev)/AO/AAO/HT/D.No.18/18. Dt.04/05/2018.

-XXX-

**ORDER:-**

In the Budget Estimates for the year 2017-18, an amount of Rs.104.58 crores was provided towards reimbursement of incentive to the Spinning Mills for the year 2017-18.

2. Government after considering the proposals received from DISCOMs for reimbursement of incentive allowed to the Spinning Mills, administrative sanctions have been accorded vide G.O's 1<sup>st</sup> & 2<sup>nd</sup> read above, for **Rs.31,37,40,000/- & Rs.35,52,00,000/-** in total Rs.66,89,40,000/- to TSSPDCL towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL for the period from October, 2016 to July 2017 under the head of account "2801-05-800-25-15-310-312".

3. The CMD, TSSPDCL vide letter 3<sup>rd</sup> read above has requested for reimbursement of the balance amount of **Rs.47.54 Crores** for the period from 10/2016 to 02/2018 towards incentive allowed to Spinning Mills Services in TSSPDCL. As the sufficient Budget provision was not available, the same could not be sanctioned during FY 2017-18. The CMD, TSSPDCL vide letter 5<sup>th</sup> read above, while referring to above, has informed that the incentive allowed to the Spinning Mills in the TSSPDCL for the period from 10/2016 to 03/2018 was Rs.53.70 crores and requested to the sanction the same.

4. Government have examined the matter in consultation with Finance (EBS.II) Department and they have requested to meet the above expenditure from the subsidy amount already released vide G.O. 4<sup>th</sup> read above in relaxation of monthly restrictions.

5. In view of the above Government hereby accord administrative sanction for an amount of **Rs.53,70,00,000/-** (Rupees Fifty Three Crores and Seventy Lakhs Only) **Scheme** to TSSPDCL from the BE provision 2018-19 to TSSPDCL under the scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy" towards reimbursement of balance incentive allowed to Spinning Mills services in TSSPDCL for the period from October, 2016 to March, 2018.

p.t.o.

6. The amount sanctioned at para (5) above, shall be debited to the Head of Account "2801-05-800-25-06-330-000".

7. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TSSPDCL" Account Number.00000052117470377, S.B.I., Gunfoundry Branch, Hyderabad, through ECS. IFSC Code.SBIN0020066.

8. The CGM (Finance), TSSPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (5) above.

9. This orders issues with the concurrence accorded vide U.O. No.002761/139/A2/EBS.II/2018, Finance (EBS-II) Department Dt:10.07.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA,**  
Special Chief Secretary to Government

To  
The Chairman & Managing Director, TS-SPDCL, Hyderabad.  
The CGM (Finance), TSSPDCL, Hyderabad.  
The Director of Treasuries & Accounts, Abids, Hyderabad  
(for issue of authorization.)  
The Pay & Accounts Officer, Hyderabad.

**Copy to:**

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.  
The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad  
The Chairman & Managing Director, TS-NPDCL, Warangal  
The Accountant General, Telangana and Andhra Pradesh, Hyderabad  
The Energy (OP) Department  
The Finance (EBS-II) Department.  
File **C.No.1107/Budget.A2/2017]**  
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER